

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 08/02/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	34,683.66
	QBE The Americas	Stop loss insurance premium for August 2013 - all departments	29,791.92
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,311.89
	Blue Shield of Northeastern NY	Group fee for administration for August 2013	12,749.43
	M.A. Jerry Co. Inc.	Repairs to ambulance vehicles #286 & 287 - Fire - May/June 2013	11,646.59
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - April-June 2013	11,620.00
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - March & April 2013	11,070.78
	Baker & Taylor	Book purchases - Library - June/July 2013	3,587.22
	Sport Supply Group	Recreation filed material expenses - Recreation - June 2013	3,305.73
	Coughlin & Gerhardt LLP	Professional services for labor matters research - Fire Dept & Misc - May/June 2013	2,613.75
	NYS DEC	2013 Air Permit Compost Plant - WPCP - annual fee	2,000.00
	Others - 87 total others	Various	8,046.72
		Total City	147,427.69
MLD:			
	PLM Electric Power Eng	Engineering services for SL1 & SL2 upgrades & transmission lines - June 2013	10,607.09
	Dueco, Inc.	Bucket truck #105 purchase 10% retainage for completion - May 2013	10,054.50
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	5,141.42
	QBE The Americas	Stop loss insurance premium for August 2013	4,416.28
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,099.15
	Blue Shield of Northeastern NY	Group fee for administration for August 2013	1,851.29
	Grainger	Street light, inventory and materials for transport shop - July 2013	735.53
	Sam's Club Direct	Grass seed, UPS substation backup, labels, canopy and water supplies - June/Jul	711.06
	Itron Inc.	Annual maintenance for software - 3rd quarter installment	669.92
	Others - 9 others	Various	1,602.72
		Total MLD	38,888.96
	Gross Total		\$ 186,316.65
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 186,316.65
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	278	336
	Base Hourly & Salary	193,883.43	\$ 6,089,713.16
	Overtime, Standby & Shift Differentials	13,489.13 6.96%	513,381.42 8.43%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	35,426.21 18.27%
	Sick Leave	8,253.05 4.26%	263,227.22 4.32%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,201.69 1.14%
	Higher Class Pay	Overpayment adjustment	1,064.01 0.55%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment	45,011.77 0.74%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	623.16 0.32%
	College Degree Allowances		13,800.00
	Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD	110,093.05 1.81%
	Retroactive Pay		-
	Grand Total	\$ 254,940.68	\$ 8,205,606.15
	Overtime, Standby & Shift Diff	Police \$ 2,519.09 18.67%	\$ 158,847.19 30.94%
		DPW 1,220.24 9.05%	112,699.16 21.95%
		Fire 3,559.73 26.39%	102,371.62 19.94%
		MLD 3,989.74 29.58%	59,647.31 11.62%
		WPCP 1,050.60 7.79%	41,738.12 8.13%
		Other City Depts. 1,074.18 7.96%	36,658.70 7.14%
		Library 75.55 0.56%	1,419.32 0.28%
	Overtime, Standby & Shift Diff - by depart.	\$ 13,489.13	\$ 513,381.42

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 8/2/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	137,876.05	158,847.19	(20,971.14)
DPW	212,460.00	124,651.68	112,699.16	11,952.52
Fire	143,000.00	83,899.04	102,371.62	(18,472.58)
MLD	160,000.00	93,873.05	59,647.31	34,225.74
WPCP	81,545.00	47,842.99	41,738.12	6,104.87
Other City	46,137.00	27,068.88	36,658.70	(9,589.82)
Library	<u>3,500.00</u>	<u>2,053.47</u>	<u>1,419.32</u>	<u>634.15</u>
Total	<u><u>881,642.00</u></u>	<u><u>517,265.17</u></u>	<u><u>513,381.42</u></u>	<u><u>3,883.75</u></u>